

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.																																																																																		
Registration No.	: F-44462/PUNE																																																																																	
Name of the Public Trust	: SHRINATH SHIKSHAN PRASARAK MANDAL PUNE																																																																																	
	: At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028																																																																																	
For the year ending	: 31st March 2025																																																																																	
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Place : PUNE
 Dated : 18/10/2025

FOR SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

Trustee Trustee Trustee

 Chartered Accountants
 Auditors

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31 March 2025

Name of the Public Trust : SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028

Registered No. : F-44462/PUNE

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				8098480.25
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government & Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education	7760047.10			
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance Premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				338433

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Place : Pune

Dated : 18/10/2025

Trustee

Trustee

Trustee

Balance Sheet

The Bombay Public Trust Act, 1950

[Vide Rule 17 (1)]Registration No. : F-44462/PUNEName of the Public Trust : SHRINATH SHIKSHAN PRASARAK MANDAL PUNEAt Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028

Income & Expenditure Account for the year ending : 31-Mar-25

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties (at cost)		
Balance as proposed			Balance as per		
Last Balance Sheet	0		Last Balance Sheet	52,41,306.00	52,41,306.00
Adjustment during the year	0	0	Additions during the year		
			Less:Sales during the year		
Other Earmarked Funds			Depreciation up to date		
(Created under the provisions of the trust deed or scheme at out of the income) or			Investments		
Depreciation Fund			Others		
			Furniture and Fixture		
			Balance as per		
			Last Balance Sheet	323141	
Loans (Secured or Unsecured)			Additions during the year		
From Trustee			Less:Sales during the year		
From Other	5152314	5152314	Depreciation up to date	32314.1	290826.9
Liabilities					
For Exp	562147	562147	Air Conditioner		
Professional Fees	25000	25000	Op Balance		
Election deposit			less Depreciation		
For Sundry & Credit Balances			Computer		
			Op Balance		
Income and Expenditure Account			less Depreciation		
Balance as per			Photo/frame		
Last Balance Sheet	129108.43	129108.4	Op Balance		
Less:-appopriation ,if any			less Depreciation		
Add:-Surplus		338433	Printer		
as per Income & Expenditure Account			Op Balance		
Less:-Deficit As per			less Depreciation		
Income & Expenditure Account					
			CASH IN HAND & AT BANK		
			Saving Account / Current Account		182123
			Cash in Hand		
			(b)In Fixed Deposit A With		
			©With the Trustee		492747
			(d)With the Manger		
			Income & Expenditure Account		
			Balance as per Last Balance sheet		
			Less:-Appropriation if any		
			Add:-Deficit As per Income &		
			Expenditure Account		
			Less:- Surplus		
Total Rs.....		6207003	Total Rs.....		6207003

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and Assets of the trust

Dated : 18/10/2025

As per our report of even date,

*Income outstanding

Rent

Other Income

(If Account are kept on cash basis)

Intrest

Total Rs.

Trustee Sing:-

Trustee

Trustee

Trustee

Income & Expenditure Account					
The Bombay Public Trust Act, 1950					
[Vide Rule 17 (1)]					
Name of the Public Trust : <u>SHRINATH SHIKSHAN PRASARAK MANDAL PUNE</u>			Registration No. : <u>F-44462/PUNE</u>		
At Post :- <u>CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028</u>					
Income & Expenditure Account for the year ending : <u>31st March 2025</u>					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued)		
Rates, Taxes, Cesses		965987	(realised)		
Repairs & Maintenance		422187			
Salaries		1982132	By Interest (accrued)		
Adv. Expenses			(realised)		
Winning , Refery Expenses					
Depreciation (by way of provision of adjustments)			By Loan		
Other Expenses Interest Expenses		2012321			
To Establishment Expenses		642321.00	By Bank Account INT		
To Direct Expenses			By Dividend		
To Remuneration to Trustees			By Subscription Fees		8000
To Remuneration in the case of a math)			By Donation in Cash Or Kind		8090480.25
to the head of the math including			By Grants		
his houshold expenditure if any					
			By Income from other sources		
To Legal Fees		25000	By Members Fees		
To Auit/ Professional Fees					
To Contribution and Fees			By Transfer from Reserve		
To Amount Written Off:					
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
d)Other Items					
To Miscellaneous Expenses		35128			
To Depreciation		32,314.10			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational		1642657			
© Medical Relief					
(d) Relied of Property					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		3,38,433			
Total Rs.....		8098480.25	Total Rs.....		8098480.25

Dated : 18/10/2025
As per our report of even date,

Trustee:

Trustee Sing:-

Trustee
Trustee
Trustee

<p style="text-align: center;">SCHEDULE IX D (See Rule 19(2A))</p>

Information to be submitted by the Auditor along with Audit report under sub -section(1) of section 34 of the Maharashtra public Trust Act.

Name of the Public Trust : SHRINATH SHIKSHAN PRASARAK MANDAL PUNE Registered No : F-44462/PUNE
At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028

For the year Ending : 31 st March 2025

Sr No	Particulars	Detail	
1	PAN of the Trust	AARTS1790G	
2	Registration No with date of registration under Sec 12AA of Income Tax Act. 1961(43 of 1961)	NA	
3	Acknowledgement No with date of filling of the Return of Income for earlier three year	Sr No	Acknowledgement No
		1	NA
4	PAN OF TRUSTEE	Sr No	Name Of Trustee Pan Number
		1	Mr. Shailesh Chand ADDPPC9238P
		2	Mrs. Supriya Kalbhor IULPK8317P
		3	Mr. Ramesh Chand AQQPC0100K
		4	Mr. Prajakta Yadav ARXPY5339E
		5	Mr. Arjun Chand AFFPC5906D
		6	Mr. Dada Chand AQKPC7616E
		7	Mr. Udhav Jadhav AODPJ1047F
		8	Mr. Ganesh Chand AQKPC7319J
		9	Mr. Ganesh AYVPB0891K

Date 18/10/2025
Pune :PUNE

SHRINATH SHIKSHAN PRASARAK MANDAL PUNE

At Post :- CHANDWADI PHURSUNGI HADAPSAR ,TAL HAVELI ,DIST PUNE 411028

RECEIPTS & PAYMNET A/C 31 ST MARCH 2025

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
To	TO OPENING STOCK		By	Organisation Expenses	
To	Cash In Hand	12,250	By	Advetertisement Expenses	1,52,321
To	Cash at Bank	1,19,311	By	Meeting Expenses	2,758
To	Donation A/c	87,100	By	Typing & Xerox	6,321
To	SubcriptionA/c	8,987	By	Travelling Expenses	5,232
To	Fees From Student	72,50,563	By	Misc Expenses	25,621
To	Loan Amount	3,12,547	By	Objects of Trusts	
			By	Function & Programme	5,87,654
			By	Educational Material Purchase	
				Books Uniform Stationary	6,35,214
			By	School Expenses	4,28,541
			By	Salary	16,82,541
			By	Rent Expenses	9,65,214
			By	Electricity Bill	37,411
			By	Bank Charges	765
			By	Office Expenses	28,954
			By	Staff Welfare	2,54,111
			By	Professional Fees	25,000
			By	Repaire And Maintenance	4,19,841
			By	Transport Charges	16,321
			By	Cleaning Charges	73,213
			By	Construction Expenses	9,82,321
			By	Loan Repayment	9,85,213
			By	Closing Balance	
			By	Cash In Hand	12,632
			By	Cash at Bank	4,63,559
	TOTAL RS.	77,90,758.01		TOTAL RS.	77,90,758.01

PLACE-PUNE
DATE-18/10/2025

Trustee

Trustee

Trustee

EXEMINED AND FOUND CORRECT
As per Information supplied by the cilent